ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1871/GA03-221/68127
Present count : 2
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

DEV-1871/GA03-221/68127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-12-2023	136,247.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,247.00
		Receivable total	136,247.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68127-4	**Deposite date :** 09-12-2023 **Bank account :** SAMPATH BANK - 110041381	14,800.00
02	18-12-2023	IBT	68127-3	**Deposite date :** 08-12-2023 **Bank account :** SAMPATH BANK - 110041381	53,037.00
03	18-12-2023	IBT	68127-2	**Deposite date :** 07-12-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** 12/18	8,774.50
04	18-12-2023	IBT	68127-1	**Deposite date :** 07-12-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** 12/18	59,635.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 11:33:22	Sewmini Tharushika receiving team	Bank account is wrong (COM BANK - 1380011739) correct bank account is (SAMPATH BANK - 00110041381)

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1871/GA03-221/68127
Present count : 2
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B302338	21-11-2023	DEV	9,435.00	660.45 Rate - 7%	0.00	0.00	8,774.55	8,774.55	0.00		
02	AD009B302602	22-11-2023	DEV	7,950.00	1,351.50 Rate - 17%	0.00	0.00	6,598.50	6,598.50	0.00		
03	AD009B302594	22-11-2023	DEV	63,900.00	10,863.00 Rate - 17%	0.00	0.00	53,037.00	53,037.00	0.00		
04	AD009B302779	23-11-2023	DEV	63,900.00	10,863.00 Rate - 17%	0.00	0.00	53,037.00	53,037.00	0.00		
05	AD009B303695	28-11-2023	DEV	15,935.00	1,115.45 Rate - 7%	0.00	0.00	14,819.55	14,799.95	19.60	A05-Discount Error	
Total				**161,120.00**	**24,853.40**	**0.00**	**0.00**	**136,266.60**	**136,247.00**	**19.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1871/GA03-221/68127	Create date	: 18 - December - 2023
Present count	: 2	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY